

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

**SITUATIA
PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE
LUNA DECEMBRIE 2017**

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 10- CHELTUIELI DE PERSONAL**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
10,01,01	07,12,2017	175.619	SALARIATI GARDA FORESTIERA	salarii luna nov.2017
10,01,01	07,12,2017	25.688	BUGETUL DE STAT	CAS asigurati
10,03,01	07,12,2017	38.658	BUGETUL DE STAT	CAS unitate
10,03,04	07,12,2017	683	BUGETUL DE STAT	FD.ACC.MUNCA
10,03,06	07,12,2017	2.080	BUGETUL DE STAT	FNUASS
10,01,01	07,12,2017	32.692	BUGETUL DE STAT	Impozit pe venit
10,01,01	07,12,2017	13.455	BUGETUL DE STAT	SANATATE asigurati
10,03,03	07,12,2017	12.723	BUGETUL DE STAT	SANATATE unitate
10,01,01	07,12,2017	1.220	BUGETUL DE STAT	SOMAJ asigurati
10,03,02	07,12,2017	1.223	BUGETUL DE STAT	SOMAJ unitate
10,01,13	12,12,2017	34	SALARIATI GARDA FORESTIERA	diurna
10,01,13	18,12,2017	1.088	SALARIATI GARDA FORESTIERA	diurna
TOTAL CHELTUIELI		305.163		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

**MINISTERUL APELOR SI PADURILOR
GARDA FORESTIERA FOCSANI**

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LUNA DECEMBRIE 2017**

**CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 20- CHELTUIELI CU BUNURI SI SERVICII**

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
20,01,09	05.12.2017	465,00	COMPLEX COM SRL	PRESTARI SERVCII
20,01,08	05.12.2017	775,30	POSTA ROMANA	SERVICII POSTALE
20,30,04	05.12.2017	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,01,09	05.12.2017	612,90	ANI IMPEX SRL	PIESE AUTO
20,01,09	05.12.2017	82,86	INDACO SYSTEMS SRL	ABONAMENT
20,01,05	05.12.2017	15.000,00	OMV PETROM SA	BONURI CARBURANT
20,01,30	05.12.2017	27,85	OMV PETROM SA	BONURI CARBURANT
20,06,01	05.12.2017	79,00	SALARIATI GF-BT	DECONT
20,06,01	05.12.2017	81,80	SALARIATI GF-B.ROM	DECONT
20,01,09	06.12.2017	1.082,00	NALCOM PRODUCT SRL	PRESTARI SERVICII
20,01,01	06.12.2017	300,12	SANITO DISTRIBUTION SRL	MATERIALE
20,30,30	06.12.2017	1.039,68	CNADNR BUCURESTI	TAXA DE DRUM
20,30,04	06.12.2017	273,56	OCOLUL SILVIC BUZAU	CHIRIE
20,30,04	08.12.2017	264,18	DIRECTIA SILVICA VASLUI	CHIRIE
20,01,09	08.12.2017	1.700,00	PREST CONT ALFA SRL	PRESTARI SERVICII
20,01,09	08.12.2017	297,50	AUTO MOND SRL	PIESE AUTO
20,30,04	08.12.2017	344,40	OCOLUL SILVIC TULCEA	CHIRIE
20,01,30	08.12.2017	145,34	DIGISIGN SA	CERTIFICAT DIGITAL
20,01,09	08.12.2017	538,64	AUTOSERVICE DAC SA	PRESTARI SERVCII
20,01,01	11.12.2017	4.406,00	UNIVERSAL IMPEX SRL	MATERIALE
20,01,30	11.12.2017	85,00	UNIVERSAL IMPEX SRL	MATERIALE
20,14	11.12.2017	1.198,00	UNIVERSAL IMPEX SRL	FISE PROTECTIA MUNCII
20,14	11.12.2017	778,89	GENERAL AUTOCOM SRL	PRESTARI SERVICII
20,14	11.12.2017	120,00	COLISERVICE SRL	PRESTARI SERVICII
20,06,01	11.12.2017	82,70	SALARIATI GF-B.ROM	DECONT
20,01,09	11.12.2017	4.750,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,01,02	11.12.2017	1.500,00	SKILLTEC PREST SRL	PRESTARI SERVICII
20,14	12.12.2017	818,72	CIBERTRANS SRL	ANVELOPE IARNA
20,06,01	12.12.2017	86,80	SALARIATI GF-BT	DECONT
20,30,30	12.12.2017	2.900,60	ASIROM VIENNA INSURANCE GROUP	POLITE ASIGURARE
20,01,30	13.12.2017	165,36	COMPANIA DE INFORMATICA NEAMT	ABONAMENT
20,01,03	15.12.2017	2.620,08	DIRECTIA PTR.AGRICULTURA JUD.VN	UTILITATI
20,01,04	15.12.2017	76,29	DIRECTIA PTR.AGRICULTURA JUD.VN	UTILITATI
20,06,01	15.12.2017	100,20	SALARIATI GF-BP	DECONT
20,01,08	15.12.2017	1.435,31	TELEKOM ROMANIA COMMUNICATIONA SA	ABONAMENT
20,06,01	18.12.2017	86,90	SALARIATI GF-BT	DECONT
20,01,08	18.12.2017	249,24	RDS&RCS SA	ABONAMENT
20,01,30	18.12.2017	1.080,00	NALCOM PRODUCT SRL	PRESTARI SERVICII
20,30,30	18.12.2017	90,00	AUTOSERVICE DAC SA	PRESTARI SERVICII
20,30,04	18.12.2017	50,00	OCOLUL SILVIC BRAILA	CHIRIE
20,30,30	18.12.2017	250,00	ANAF	TITLU EXECUTORIU
20,01,08	18.12.2017	4.823,62	ORANGE ROMANIA SA	ABONAMENT
20,01,08	18.12.2017	178,50	VORTEX INFO SRL	ABONAMENT
20,01,30	20.12.2017	342,00	UNIVERSAL IMPEX SRL	MATERIALE

20,01,30	20.12.2017	1.925,00	DATA PHONE DIVISION SRL	PRESTARI SERVICII
20,05,01	20.12.2017	93.089,55	TEREP ACTION SRL	HAINA PERSONAL SILVIC
20,05,01	20.12.2017	41.828,50	EUNOMIA MODE IMPEX SRL	HAINA PERSONAL SILVIC
20,14	21.12.2017	119,00	VIPGUARD SRL	PRESTARI SERVICII
20,01,04	21.12.2017	215,32	OCOLUL SILVIC BUZAU	UTILITATI
20,06,01	21.12.2017	182,70	SALARIATI GF-B.ROM	DECONT
TOTAL TITLU 20		189.017,97		

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 55- SPRIJINIREA PROPRIETARILOR DE PADURI

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
55,01,06	20.12.2017	55.694,39	OBSTEA NEGRILESTI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	4.709,48	GREENGOLD FUTURE TREES SRL	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	159.773,06	OBSTEA COZA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	211.194,69	DOGARESCU VASILE	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	732.568,42	OBSTEA MOSNENI TULNICI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	3.701,01	CASCADE EMPIRE SRL	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	33.176,94	CAMPO D ORO SRL	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	54.873,94	VASILIU BOLNAVU MARIA JEANA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	54.873,94	VASILIU BOLNAVU IOANA DOMNICA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	54.873,94	VASILIU BOLNAVU CONSTANTIN	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	266.141,92	OBSTEA CONDRATU	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	340.700,64	OBSTEA HAULISCA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	141.369,31	OBSTEA NEGRILESTI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	76.304,76	OBSTEA SATELOR NISTORESTI,BITCARI,FA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	354.067,44	OBSTEA PAULESTI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	144.357,89	OBSTEA VIDRA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	151.261,38	OBSTEA VIISOARA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	157.880,10	OBSTEA VOLOSCANI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	18.738,22	MIDGRARD INVESTMENTS SRL	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	5.268,71	OBSTEA COLACU	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	27.258,31	OBSTEA CHILIILE ZBOINEI SPINESTI	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	12.468,86	OBSTEA COMUNEI NARUJA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	24.408,47	OBSTEA MUNTELE FRUMOASELE	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	26.141,40	OBSTEA MUNTELE MUSA,VETRILA SI HARBO	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	22.176,76	OBSTEA SATELOR NISTORESTI,BITCARI,FA	SPRIJIN PROPRIETARI
55,01,06	20.12.2017	11.584,72	OBSTEA VIISOARA	SPRIJIN PROPRIETARI
TOTAL TITLU 55		3.145.568,70		

CAP. 83.04 - SILVICULTURA - BUGET DE STAT
TITLUL 70- CHELTUIELI DE CAPITAL

Articol bugetar	Data	Suma	Beneficiar	Natura cheltuielilor
71,01,01	19.12.2017	4.774,28	PASSILVA PROIECT SRL	REC. ECOLOGICA
71,01,01	19.12.2017	32.207,61	PASSILVA PROIECT SRL	REC. ECOLOGICA
71,01,01	19.12.2017	2.677,00	PASSILVA PROIECT SRL	REC. ECOLOGICA
71,01,01	29.12.2017	5.873,95	HOSILVA SRL	PT DN2 BZ POZ 1
71,01,01	29.12.2017	7.562,27	HOSILVA SRL	PT DN2 BZ POZ 2
71,01,01	29.12.2017	6.721,89	HOSILVA SRL	PT DN2 VN POZ 3
71,01,01	29.12.2017	5.041,91	HOSILVA SRL	PT DN2B BZ POZ 4
71,01,01	29.12.2017	8.402,82	HOSILVA SRL	PT DN2B BR POZ 5
71,01,01	29.12.2017	6.721,65	HOSILVA SRL	PT DN2B BR POZ 6
71,01,01	29.12.2017	30.599,66	PASSILVA PROIECT SRL	REC. ECOLOGICA
71,01,01	29.12.2017	11.777,72	INTER CAR SRL	REC. ECOLOGICA

71.01.01	29.12.2017	68.117,16	PASSILVA PROIECT SRL	REC. ECOLOGICA
TOTAL CHELTUIELI		190.477,92		

**INSPECTOR SEF
IONICA CHERCIU**



**SEF SERVICIU FINANCIAR CONTABILITATE
GEORGETA MANEA**

A blue ink signature, likely belonging to Georgeta Manea, written in a cursive style.